



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

November 23, 2009

RECEIVED  
FEDERAL ELECTION  
COMMISSION

2009 NOV 23 PM 3:00

OFFICE OF GENERAL  
COUNSEL

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RS*  
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from **Terrell for Senate**. The check is number **9010404366** dated **October 13, 2009** in the amount of **\$3,170.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

---

TO: Rosa E. Swinton  
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 3170.00,  
the MUR/Case number is 5652 and in the name of Terrell for Senate.  
Please this deposit in the account indicated below:

☒ Civil Penalties Account, 95-1099.160

☐ Miscellaneous Receipt Account, 95-3220.160  
(Disbursement)

*Jim Collins*  
Signature

11-23-09  
Date

10044283284